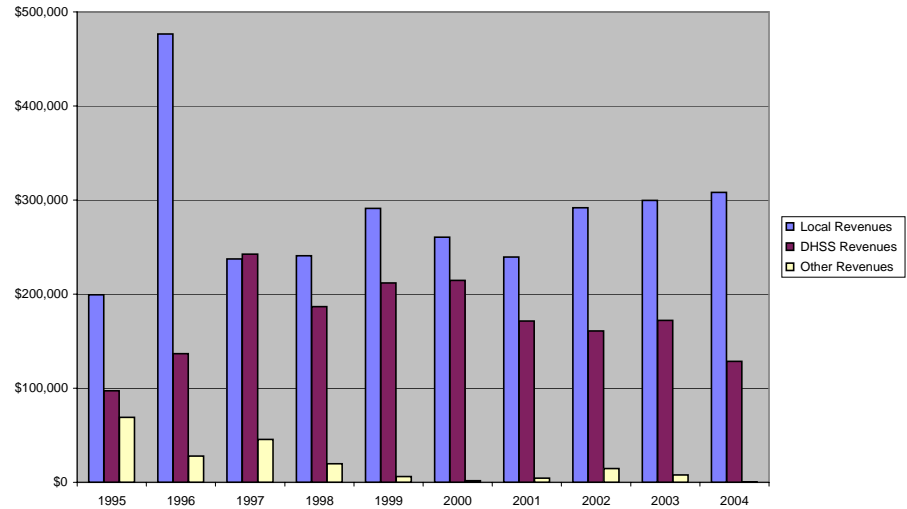


## Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
<b>Beginning Balance</b>		\$211,004			
<b>Local Revenues</b>					
Taxes		\$224,515	51.38%	27.70%	47.07%
Interest		\$3,470	0.79%	0.83%	0.73%
Vital Records		\$12,928	2.96%	1.48%	2.80%
Donations		\$136	0.03%	0.98%	0.37%
Fees		\$53,160	12.16%	1.48%	4.05%
Other		\$13,911	3.18%	3.64%	1.69%
<b>Total Local Revenues</b>		\$308,120	70.51%	36.12%	56.70%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,925	12.80%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$17,211	3.94%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$42,757	9.78%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,345	0.54%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.23%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$7,255	1.66%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$392	0.09%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$903	0.21%	1.26%	0.48%
Other DHSS	Federal	\$800	0.18%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$71,760	16.42%	14.18%	18.11%
<b>Total DHSS State</b>		\$56,828	13.00%	11.38%	5.21%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$128,588	29.42%	25.55%	23.33%
<b>Other Revenues</b>					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)			0.00%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)			0.00%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other		\$296	0.07%	4.43%	7.08%
<b>Total Other Revenue</b>		\$296	0.07%	38.33%	19.97%
<b>Total Revenue All Sources</b>		\$437,004	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$258,707	60.25%	59.57%	51.99%
Fringe Benefits		\$62,502	14.56%	12.80%	13.96%
Supplies/Equipment		\$64,653	15.06%	7.52%	9.12%
Contracted Services		\$4,409	1.03%	4.75%	14.14%
Travel		\$9,186	2.14%	3.00%	1.36%
Utilities/Rent		\$3,407	0.79%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$26,531	6.18%	9.15%	6.18%
<b>Total Expenditures</b>		\$429,395	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$218,613			
Population		15,577			
<b>Per Capita Public Health Revenue</b>		\$28.04			
Tax Rate		\$0.15			

**Macon County Revenue Comparison 1995 - 2004**



**Macon - 2004 DHSS Revenue**

